

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WS-03586A
SUNRISE VISTAS UTILITIES COMPANY (WATER)
P.O. BOX 8555
FT. MOHAVE, AZ 86427

S

RECEIVED
JUN 22 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
6-23-06
RF

COMPANY INFORMATION

Company Name (Business Name) SUNRISE VISTAS UTILITIES COMPANY (WATER)

Mailing Address P.O. BOX 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91413

(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address N/A

Local Office Mailing Address P.O. Box 8555

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928-758-8200

Local Office Telephone No. (Include Area Code)

928-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Rafe Cohen

(Name)

President

(Title)

P.O. Box 56928

(Street)

Sherman Oaks

(City)

CA

(State)

91413

(Zip)

818-990-4746

Telephone No. (Include Area Code)

818-784-2417

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email

Address N/A

On Site Manager: Ralph Venske

(Name)

2509 E. Kimberly Drive

(Street)

Ft. Mohave

(City)

AZ

(State)

86427

(Zip)

928-758-8200

Telephone No. (Include Area Code)

818-758-8181

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Rafe Cohen

<u>2509 E. Kimberly Drive</u> (Street)	<u>Ft. Mohave</u> (City)	<u>AZ</u> (State)	<u>86427</u> (Zip)
<u>928-758-8200</u> Telephone No. (Include Area Code)	<u>818-758-8181</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	

Attorney: Richard Sallquist

<u>(Name)</u>			
<u>4500 South Lake Shore Drive, Suite 339</u> (Street)	<u>Tempe</u> (City)	<u>AZ</u> (State)	<u>85282</u> (Zip)
<u>602-224-9222</u> Telephone No. (Include Area Code)	<u>602-224-9366</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	\$260,938	\$176,129	\$ 84,809
331	Transmission and Distribution Mains	471,607	143,629	327,978
333	Services	166,447	51,286	115,161
334	Meters and Meter Installations	29,538	18,058	11,480
335	Hydrants	140,501	44,571	95,930
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	2,803	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$1,071,834	\$436,476	\$635,358

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	\$260,938	VAR	6,523
331	Transmission and Distribution Mains	471,607	VAR	10,921
333	Services	166,447	VAR	3,956
334	Meters and Meter Installations	29,538	VAR	738
335	Hydrants	140,501	VAR	3,308
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	2,803	0	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$1,071,834		\$25,446

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 85,570	\$ 79,410
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 85,570	\$ 79,410
	FIXED ASSETS		
101	Utility Plant in Service	\$969,483	\$1,071,834
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	411,030	436,476
	TOTAL FIXED ASSETS	\$558,453	\$ 635,358
	TOTAL ASSETS	\$644,023	\$714,768

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 2,034
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,763	10,003
236	Accrued Taxes	6,480	6,874
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 17,243	\$ 18,911
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	361,955	454,477
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	129,270	136,677
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 491,225	\$ 591,154
	TOTAL LIABILITIES	\$ 508,468	\$ 610,065
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 371,739	\$ 371,739
211	Paid in Capital in Excess of Par Value	189,904	189,904
215	Retained Earnings	(426,088)	(456,940)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 135,555	\$ 104,703
	TOTAL LIABILITIES AND CAPITAL	\$ 644,023	\$ 714,768

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$159,477	\$235,351
460	Unmetered Water Revenue		
474	Other Water Revenues	8,681	10,110
	TOTAL REVENUES	\$168,158	\$245,461
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9,571	\$ 12,354
610	Purchased Water	65,397	66,906
615	Purchased Power	410	
618	Chemicals	875	47
620	Repairs and Maintenance	16,439	13,192
621	Office Supplies and Expense	5,505	4,705
630	Outside Services	14,407	22,710
635	Water Testing	1,072	1,097
641	Rents	2,750	2,750
650	Transportation Expenses		
657	Insurance – General Liability	3,004	3,232
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		70
403	Depreciation Expense	24,167	25,446
408	Taxes Other Than Income	436	787
408.11	Property Taxes	8,433	9,523
409	Income Tax	211	
	TOTAL OPERATING EXPENSES	\$152,677	\$162,819
	OPERATING INCOME/(LOSS)	\$ 15,481	\$ 82,642
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 311	\$ 506
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	215	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 96	\$ 506
	NET INCOME/(LOSS)	\$ 15,577	\$ 83,148

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY (WATER)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY (WATER)

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NONE						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wholesale water purchased from Bermuda Water Co.		47,036

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	-0-	56	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
	-0-		

COMPANY NAME

SUNRISE VISTAS UTILITIES COMPANY (WATER)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	175
5		
6	PVC	19,031
8	PVC	13,379
10	PVC	1,276
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	572
3/4	59
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

NONE

OTHER:

NONE

COMPANY NAME:

SUNRISE VISTAS UTILITIES COMPANY (WATER)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	595	2,804,800	
FEBRUARY	597	2,978,700	
MARCH	597	3,005,200	
APRIL	595	3,587,900	
MAY	603	3,818,300	
JUNE	605	4,568,600	
JULY	613	4,570,200	
AUGUST	610	4,674,600	
SEPTEMBER	610	4,755,000	
OCTOBER	618	4,890,400	
NOVEMBER	617	3,735,000	
DECEMBER	631	3,647,500	
TOTAL		47,036,200	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ NoIf yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____ mg/l

*(If more than one well, please list each separately.)****Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER) YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 9,522.83

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COUNTY OF MOHAVE

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[Employment](#)
[Links](#)
[Bid Opportunities](#)
[GIS](#)
[Webstats](#)
[Intranet \(employees only\)](#)
[Web Email](#)

 [Contact Us](#)

Tax Payment Status

Enter your Parcel number (**with no dashes**) to show the payment status of your parcel by tax year. This does not reflect the latest up-to-date information that the Treasurer's Office has. If you have any questions, please contact the Mohave County Treasurer's Office at (928)753-0737. *Updated daily*

Please mail your bills to:
 Mohave County Treasurer
 PO Box 712
 Kingman, AZ 86402-0712

Don't Know your Parcel Number?
[Search by Name](#) [Search by Address](#)

ENTER PARCEL NO:

[Click for Assessor Info](#) [Click to see who gets your tax money:](#)

[Click for Tax Bill](#)

Parcel Number: 92761621

Owner Name: SUNRISE VISTAS UTIL CO - WATER

Mailing Address: 2509 E. KIMBERLY DRIVE, P O BOX 8555

City, State, ZIP: FORT MOHAVE , 86427

Year	Billed		Paid		Due		Interest		Fees	Total
	1st	2nd	1st	2nd	1st	2nd	1st	2nd		
2005	4976.64	4976.64	4976.64	4976.64	0	0	0	0	0	0

Due and Delinquent Dates:

First Half Due October 1st, delinquent November 1st at 5:00 pm.

Taxes of \$100.00 and under are due in full as first half.

Second Half due March 1st, delinquent May 1st at 5:00 pm.

OR pay the full year by the last working day of December and there will be no interest charge on 1st half.

 **Printer Friendly Version**

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Department of Information Technology

If you have questions regarding the site, please contact the **webmaster**.

Stockmen's Bank

STOCKMANS BANK
7866
DATE: 04/27/05
AMOUNT: \$4,546.19
ITEM #: 50427403819373

Front of Item #:50427403819373, Amount:\$4,546.19, Date:04/27/2005

403819373 4402 4402 15 04-27-05
LFB MA TENDR 4/27/2005
4126 8450581688
16564 2 130 50

Back of Item #:50427403819373, Amount:\$4,546.19, Date:04/27/2005

STOCKMANS BANK
7870
DATE: 04/27/05
AMOUNT: \$4,745.79
ITEM #: 50427403819372

Front of Item #:50427403819372, Amount:\$4,745.79, Date:04/27/2005

403819372 4402 4402 15 04-27-05
LFB MA TENDR 4/27/2005
4126 8450581688
16564 2 130 50

Back of Item #:50427403819372, Amount:\$4,745.79, Date:04/27/2005

STOCKMANS BANK
8152
DATE: 12/23/05
AMOUNT: \$4,824.19
ITEM #: 51223402809485

Front of Item #:51223402809485, Amount:\$4,824.19, Date:12/23/2005

02809485 4401 4401 15 12-23-05
5240186608

Back of Item #:51223402809485, Amount:\$4,824.19, Date:12/23/2005

STOCKMANS BANK
8153
DATE: 12/28/05
AMOUNT: \$4,976.64
ITEM #: 51228403132825

Front of Item #:51228403132825, Amount:\$4,976.64, Date:12/28/2005

03132825 4401 4401 15 12-28-05
5240784213

Back of Item #:51228403132825, Amount:\$4,976.64, Date:12/28/2005

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

JUN 22 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MOHAVE
NAME (OWNER OR OFFICIAL) TITLE
RAFE COHEN, PRESIDENT
COMPANY NAME
SUNRISE VISTAS UTILITIES COMPANY (WATER)

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

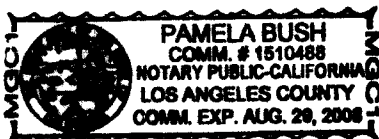
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

12TH

DAY OF

(SEAL)

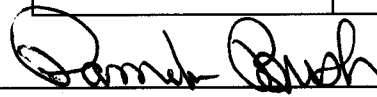
MY COMMISSION EXPIRES AUGUST 29, 2008


SIGNATURE OF OWNER OR OFFICIAL
818.990.4776

TELEPHONE NUMBER

Pamela Bush

COUNTY NAME	LOS ANGELES	
MONTH	JUNE	2006


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: SUNRISE VISTAS UTILITIES COMPANY (WATER) **YEAR ENDING 12/31/2005**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$66,552
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported \$66,552
Estimated or Actual State Tax Liability \$ 4,637

Water \$40,549
Sewer 26,003

\$66,552

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

JUNE 12, 2006

DATE

RAFE COHEN

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

JUN 22 2006

**AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE
NAME (OWNER OR OFFICIAL) TITLE RAFAEL COHEN, PRESIDENT
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (WATER)

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

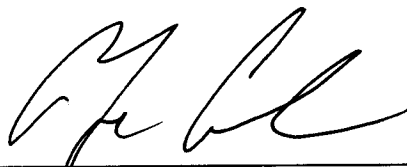
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 258,987

(THE AMOUNT IN BOX ABOVE
INCLUDES \$13,526
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

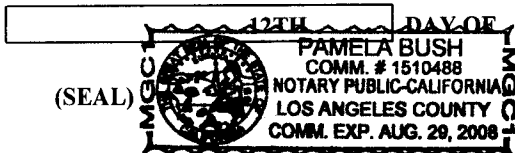


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES AUGUST 29, 2008

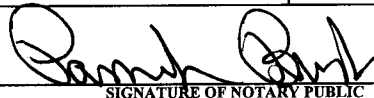
TELEPHONE NUMBER

Pamela Bush

COUNTY NAME LOS ANGELES

MONTH JUNE

2006



SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

JUN 22 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) RAFA COHEN	TITLE PRESIDENT
COMPANY NAME SUNRISE VISTAS UTILITIES COMPANY (WATER)	

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FOR THE YEAR ENDING

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12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

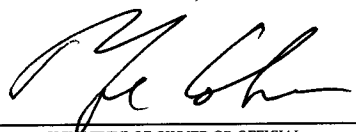
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>258,987</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$13,526
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



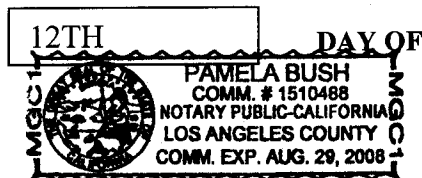
SIGNATURE OF OWNER OR OFFICIAL
818-990-4746

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS



(SEAL)

MY COMMISSION EXPIRES AUGUST 29, 2008

NOTARY PUBLIC NAME PAMELA BUSH	
COUNTY NAME LOS ANGELES	
MONTH JUNE	2006

X 

SIGNATURE OF NOTARY PUBLIC